

EXHIBIT A



AFC 29206
U.S. Customs and
Border Protection
SEP 25 2009

112-6948226-0

2009-3801-200854-01 (VK)

Mr. Ralph S. Klip
Delphi Corporation
5825 Delphi Drive
Troy, MI 48098-2815

Dear Mr. Klip:

We received your petition, dated July 7, 2009, in which you seek relief from liquidated damages assessed pursuant to title 19, United States Code, section 1484(b) and title 19, Code of Federal Regulations, parts 113.62(b) and 142.12. Upon review of this case, we are satisfied that the 89 entries that were due for reconciliation by April 30, 2009 have been properly reconciled. However, the entries were not reconciled within the time frame specified by U.S. Customs and Border Protection regulations. We therefore find that a violation did occur and our claim for liquidated damages is valid.

Pursuant to the U.S. Customs and Border Protection Mitigation Guidelines, dated February 2004, our claim will be canceled upon payment of the Option 1 amount of \$500.00. This decision is conditioned upon remittance of the stated amount within sixty (60) days from the date of this decision. Payment should be in the form of a corporate check, certified check, or money order; drawn on a U.S. bank; payable in U.S. funds; and made payable to the order of "U.S. Customs and Border Protection."

For questions or further information, you may contact paralegal specialist Vie Knighton at (313) 442-0222.

Sincerely,

Betty Seymour
Wanda Vela
Fines, Penalties & Forfeitures Officer

RECEIVED

SEP 28 2009

Delphi Tax/Customs

Delphi Mechatronic Systems, Inc.

Case No. 05-44567 (RDD)

Administrative Expense Claim

Liquidated Damages

CBP Case Number	Violation Date	Violation	Amount Due
2009-3801-200854-01	April 1, 2009	other liquidation damages 19 U.S.C. § 1484(B)	\$200,000.00

This violation was a result of debtor's failure to file reconciliation on flagged entry summaries.

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

B Pg 4 of 19

DATE: October 13, 2009
TRACE NUMBER: 14102000300019
CHECK NUMBER: 0900771707
AMOUNT PAID: \$500.00
U.S. DOLLARS

DEBTOR-IN-POSSESSION

DELPHI

00003 CKS 6A 09262 - 0900771707 NNNN 2825100005007 X348A1 C
BUREAU OF CUSTOMS AND BORDER PROTEC
PO BOX 70946
CHARLOTTE NC 28272-0946

SUPPLIER NO: 00178919007

INVOICE DATE	INVOICE NUMBER	BOL DESCRIPTION	P.O. REF.	INVOICE AMOUNT	DISCOUNT AMOUNT	
10/05/09	1900155370	AFC29206	N/A	\$500.00	\$0.00	\$
		EW AFC29206				
		TOTALS		\$500.00	\$0.00	\$

Part level line item detail is attainable from Covisint Web application by registering through Delphi's
Supplier Portal <https://portal.covisint.com/portal/> and requesting the Delphi ePayments application.

**This check is payment for
Liquidated Damages Claim #
2009 3801 200854-01
Entry: 112-6948226-0
Please See Attached
Tax ID: 38-343047300**

PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

CHECK
NUMBER 0900771707

50-93
213

October 13, 2009

*** VOID AFTER 180 DAYS ***

DEBTOR-IN-POSSESSION

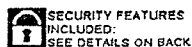
PAY BUREAU OF CUSTOMS AND BORDER PROTEC
TO THE
ORDER OF:

CHECK AMO
\$500.00

PAY IN U.S. DOLLARS

EXACTLY *****500 DOLLARS AND 00 CENTS

Morgan Chase Bank, N.A.
El Paso, TX



John P. Pink
Authorized Signature

B Pg 5 of 19

DEPARTMENT OF HOMELAND SECURITY
U.S. OF CUSTOMS AND BORDER PROTECTIONNOTICE OF PENALTY OR
LIQUIDATED DAMAGES INCURRED
AND DEMAND FOR PAYMENT

19 USC 1618, 19 USC 1623

DELPHI MECHATRONIC SYSTEMS INC
PO BOX 5091
TROY MI 48007

ID: 38358983400

CASE NUMBER F01
2009380120085401

PORT CODE AND NAME

3801 DETROIT, MI

CLOSED, PAIDAMT \$ 500.00 DATE 10/14/09FROM DELPHICHECK NO. 0900771707INT DE DATE 10/19/2009

\$200,000.00 REPRESENTING

DEMAND IS HEREBY MADE FOR PAYMENT OF
LIQUIDATED DAMAGES ASSESSED AGAINST YOU FOR VIOLATION OF LAW OR
REGULATION, OR BREACH OF BOND, AS SET FORTH BELOW:FAILURE TO FILE RECONCILIATION ON FLAGGED ENTRY SUMMARIES (SEE LIST).
MITIGATION WILL NOT BE CONSIDERED UNTIL A RECONCILIATION ENTRY COVERING ONLY
THE LISTED FLAGGED ENTRY SUMMARIES, HAS BEEN ACCEPTED WITH ALL APPLICABLE
DUTIES, TAXES, FEES AND INTEREST ATTACHED. IN ACCORDANCE WITH PART 172 OF
THE CBP REGULATIONS, THE FILING OF THE RECONCILIATION ENTRY (IES) COVERING
THE LISTED FLAGGED ENTRY SUMMARIES, WILL BE TREATED AS A PETITION FOR RELIEF.

OTHER LIQUIDATED DAMAGES

RECEIVED

OCT 21 2009

DELPHI
P.O. Box 972930
El Paso, TX 79907-2930

DEBTOR-IN-POSSESSION

Delphi Tax/Customs

CHECK
NUMBER 0900771707

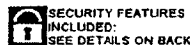
October 13, 2009

*** VOID AFTER 180 DAYS ***

50-937
213BUREAU OF CUSTOMS AND BORDER PROTECTION
TO THE
ORDER OF:CHECK AMOUNT
\$500.00

PAY IN U.S. DOLLARS

EXACTLY *****500 DOLLARS AND 00 CENTS

JPMorgan Chase Bank, N.A.
Syracuse, NYJohn P. Puh
Authorized Signature

2009 - 3801 - 200854 - 01

⑈0900771707⑈ ⑈021309379⑈

601250442⑈

UNITED STATES ATTORNEY.

TIME LIMIT FOR PAYMENT OR FILING PETITION FOR RELIEF:

60 DAYS FROM THE DATE OF THIS NOTICE

SIGNATURE:

TITLE

DATE

WANDA E VELA
BY

FP&F OFFICER 313-442-0369

05/27/2009

EXHIBIT B

Delphi Mechatronic Systems, Inc.

Case No. 05-44567 (RDD)

Administrative Expense Claim

Interest - Reconciliation Entries

Bill Number	Entry Number	Entry Date	Liquidation Date	Interest Due
✓ 45342807	300-48329715	May 11, 2009	July 17, 2009	\$858.52
✓ 45342808	300-48329897	May 18, 2009	July 17, 2009	\$92.12
✓ 45342809	300-48330119	May 22, 2009	July 17, 2009	\$120.09
✓ 45342810	300-48330317	May 29, 2009	July 17, 2009	\$169.22
Total =				<u><u>\$1,239.95</u></u>

Interest will continue to accrue until paid.

Microsoft Access - [Post Entry Log]

File Edit View Insert Format Records Tools Window Help

Type a question for help

Post Entry Log

Record Counter 6934687 Last Update 7/31/2009 4:26:17 PM

Entry Number **300-4832971-5** Date Received in P.E. Dept. 7/27/2009 Status **CLOSED** Customs Due Date 8/14/2009

Master File Entry #: 300-4832960-8 Entry Summary Date File Location **CLOSED**

Document(s) Issued

Issue Date	Document
	CBP 19
	CBP 28
	CBP 29
	CBP 5955a
7/17/2009	CBP 6084 (Bill)
	TIB Import Date
	OTHER

New Comment

pz3qpk - 7/31/2009 - Received Check and sent to Customs via FedEx AWB 8665 3899 0543. R. Kilp

pz3qpk - 7/27/2009 - Received Customs Bill for Interest assessed, presumably due to late filing of Value Reconciliation entry. Submitted AFC Check request. R. Kilp

Calculate Future Dates

Notify Recon Team

☐ Remove check only if Post Entry action has NO affect on Recon Process

Liquidation Notes (ABI):

Liquidated

Liquidation Date 7/17/2009

Date ABI Liq Status Last Checked: 11/10/2020

Destroy Date:

Protests, Petitions And P.E.A.'s T.I.B. Info I.E. Bond Liquidated Damages

Entry Information / Recon Flagging Issues per CBP 28, CBP 29, etc. Liquidated Damages / Bill / Payment Info Increase And Refund

LIQUIDATED DAMAGES (CBP 5955A)

Case # Liquidated Damages Penalty Seize

Date Issued Demand Amount Option 1 Amount

Offer in Compromise Amount ☐ Claim Cancelled

Type of Liq Damages

☐ Late File Days Late ☐ No File

Value Reconciliation

☐ Issue - Recon Not Filed on Underlying Entry Summaries or Late Filed ☐ Number of Underlying Entries

☐ In-Bond Failure ☐ TIB ☐ Other

26-Digit Account Code billed by Broker: DG240000000783010000000000

Note: If Increase Duty Billed, Check "Notify Recon Team" if Flagged for Reconciliation

CUSTOMS BILL (CBP 6084) PAYMENT INFORMATION

Bill Number 453426072 Check Amount \$858.52

Date Issued 7/17/2009 Check Date 7/30/2009

Bill Amount \$858.52 Check Number 900766529

☐ Bill Cancelled AFC Number 29190

☐ Paid By Broker

☐ Paid By Broker - To Be Reimbursed by Delta

☐ Check Cancelled

Records: 14 of 9 (Filtered)

Form View

Start Inbox - Microsoft Outlook 3 - Microsoft Office OnDemand - (336370) 1:43 PM

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

B Pg 9 of 19

PAGE: 1 of 1

DATE: July 30, 2009
TRACE NUMBER: 14102000120999
CHECK NUMBER: 0900766529
AMOUNT PAID: \$858.52
U.S. DOLLARS

DEBTOR-IN-POSSESSION

DELPHI

00005 CKS LA 07210 - 0900766529 NNNN 2105100005006 X348A1 C
BUREAU OF CUSTOMS AND BORDER PROTEC
PO BOX 70946
CHARLOTTE NC 28272-0946

SUPPLIER NO: 00178919007

INVOICE DATE	INVOICE NUMBER	BOL DESCRIPTION	P.O. REF.	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
07/27/09	1900298025	AFC29190 DA AFC29190	N/A	\$858.52	\$0.00	\$858.52
		TOTALS		\$858.52	\$0.00	\$858.52

Part level line item detail is attainable from Covisint Web application by registering through Delphi's Supplier Portal <https://portal.covisint.com/portal/> and requesting the Delphi ePayments application.

Payment for Customs Bill Number:

453428072

Entry Number: 300-48329715

Tax ID: 38-343047300

Please See Attached Bill

PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

CHECK
NUMBER 0900766529

50-937
213

DEBTOR-IN-POSSESSION

July 30, 2009

*** VOID AFTER 180 DAYS ***

PAY TO THE
ORDER OF: BUREAU OF CUSTOMS AND BORDER PROTEC

CHECK AMOUNT
\$858.52

PAY IN U.S. DOLLARS

EXACTLY *****858 DOLLARS AND 52 CENTS

JPMorgan Chase Bank, N.A.
New York, NY

SECURITY FEATURES
INCLUDED:
SEE DETAILS ON BACK

John P. [Signature]
Authorized Signature

⑈0900766529⑈ ⑆021309379⑆

601250442⑈

U.S. CUSTOMS
ID BORDER PROTECTION
FOX 70946
LOTTE NC 28272

Doc

ON THIS DATE	REFERENCE NAME	ASSIGNMENT NO.	T/PERC CHARGE	AMOUNT
03-11-09	B Pg 10 of 19	30040329715	INTEREST	856.52
RECEIVED JUL 27 2009 Delphi Tax/Customs				
INTEREST ACCRUED TO DATE				0.00
INTEREST RATE EFFECTIVE 04-01-09 04.00 %				

SERVICE/CHARGE AT:

DIY MI

REFER INQUIRIES TO:

DIY, MI
DIRECTOR
HAMARA BLOC RM 200
DIY MI 48226

PINK COPY OF BILL MUST BE MAILED WITH YOUR PAYMENT

FOR OVERNIGHT PAYMENT ADDRESS GO TO CBP.GOV/BILLPAYMENT

MI MECHATRONIC SYSTEMS I
DIY 5091
MI
7-5091

FOR PROPER CREDIT TO YOUR ACCOUNT PAY FULL AMOUNT DUE UPON RECEIPT		858.52
AMOUNT DUE AFTER (INC. INTEREST)	08-15-09	861.35
YOUR CUSTOMS IMPORTER NO.	BILL DATE	BILL NUMBER
38-358983400	07-17-09	453426072

PLEASE ADVISE OF ANY CHANGE OF ADDRESS

DEPARTMENT OF HOMELAND SECURITY
U.S. CUSTOMS AND BORDER PROTECTION

Microsoft Access - [Post Entry Log]

File Edit View Insert Format Records Tools Window Help

Type a question for help

Post Entry Log

Record Counter 6934698 Last Update 7/31/2009 4:26:18 PM

Entry Number **300-4832989-7** Date Received in P.E. Dept. 7/27/2009 Status **CLOSED**

Master File Entry #: 300-4832960-8 Entry Summary Date File Location **CLOSED**

Customs Due Date 8/14/2009 Date Response Submitted by P.E. Dept. 7/31/2009

Issue Date	Document
	CBP 19
	CBP 28
	CBP 29
	CBP 5955A
7/17/2009	CBP 6084 (Bill)
	TIB Import Date
	OTHER

New Comment

pz3qpk - 7/31/2009 - Received Check and sent to Customs via FedEx AWB 8665 3699 0543 R. Kilp

pz3qpk - 7/27/2009 - Received Customs Bill for Interest assessed, presumably due to late filing of Value Reconciliation entry. Submitted AFC Check request R. Kilp

Calculate Future Dates

Notify Recon Team

☐ Remove check only if Post Entry action has NO effect on Recon Process

Liquidation Notes (ABI):

Liquidated

Liquidation Date 7/17/2009

Date ABI Liq Status Last Checked: 11/10/2020

Destroy Date:

Iron Mountain Bar Code Label No Date Sent to Offsite Storage

Protests, Petitions And P.E.A.'s T.I.B. Info I.E. Bond Liquidated Damages

Entry Information / Recon Flagging Issues per CBP 28, CBP 29, etc. Liquidated Damages / Bill / Payment Info Increase And Refund

LIQUIDATED DAMAGES (CBP 5955A)

Case #: Liquidated Damages Penalty Seizure

Date Issued Demand Amount Option 1 Amount

Offer in Compromise Amount ☐ Claim Cancelled

Type of Liq Damages

☐ Late File Days Late ☐ No File

Value Reconciliation

☐ Issue - Recon Not Filed on Underlying Entry Summaries or Late Filed ☐ Number of Underlying Entries

☐ In-Bond Failure ☐ TIB ☐ Other

Other Issue(s) - Please Describe

26-Digit Account Code billed by Broker: DG240000000783010000000000

Note: If Increase Duty Billed, Check "Notify Recon Team" if Flagged for Reconciliation

CUSTOMS BILL (CBP 6084) PAYMENT INFORMATION

Bill Number 453429083 Check Amount \$92.12

Date Issued 7/17/2009 Check Date 7/30/2009

Bill Amount \$92.12 Check Number 900766526

☐ Bill Cancelled AFC Number 29191

☐ Paid By Broker

☐ Paid By Broker - To Be Reimbursed by Delta

☐ Check Cancelled

Records: 14 of 9 (Filtered)

Form View

Start Inbox - Microsoft Out... 3 Microsoft Office... OnDemand - (356370... 1:43 PM

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

B Pg 12 of 19

PAGE: 1 of 1

DATE: July 30, 2009
TRACE NUMBER: 14102000120996
CHECK NUMBER: 0900766526
AMOUNT PAID: \$92.12
U.S. DOLLARS

DEBTOR-IN-POSSESSION

DELPHI



00002 CKS LA 09210 - 0900766526 NNNN 2105100005006 X348A1 C
BUREAU OF CUSTOMS AND BORDER PROTEC
PO BOX 70946
CHARLOTTE NC 28272-0946

SUPPLIER NO: 00178919007

INVOICE DATE	INVOICE NUMBER	BOL DESCRIPTION	P.O. REF.	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
07/27/09	1900118178	AFC29191	N/A	\$92.12	\$0.00	\$92.12
		DA AFC29191				
		TOTALS		\$92.12	\$0.00	\$92.12

Part level line item detail is attainable from Covisint Web application by registering through Delphi's
Supplier Portal <https://portal.covisint.com/portal/> and requesting the Delphi ePayments application.

Payment for Customs Bill Number:

453428083

Entry Number: 300-48329897

Tax ID: 38-343047300

Please See Attached Bill

PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

CHECK
NUMBER 0900766526

50-937
213

DEBTOR-IN-POSSESSION

July 30, 2009

*** VOID AFTER 180 DAYS ***

PAY TO THE
ORDER OF: BUREAU OF CUSTOMS AND BORDER PROTEC

CHECK AMOUNT
\$92.12

PAY IN U.S. DOLLARS

EXACTLY *****92 DOLLARS AND 12 CENTS

JPMorgan Chase Bank, N.A.
New York, NY

SECURITY FEATURES
INCLUDED:
SEE DETAILS ON BACK

John P. Rink
Authorized Signature

⑈0900766526⑈ ⑆021309379⑆

601250442⑈

U.S. CUSTOMS
 D BORDER PROTECTION
 BOX 70946
 OTTE NC 28272

SERVICE/CHARGE AT:

MI

REFER INQUIRIES TO:

MI
 DIRECTOR
 AMARA BLOC RM 200
 MI 48226

ON THIS DATE	REFERENCE NAME	ASSIGNMENT NO.	TYPE OF CHARGE	AMOUNT
03-18-09	B Pg 13 of 19	30010329897	INTEREST	92.12
RECEIVED JUL 27 2009 Delphi Tax/Customs				0.00
INTEREST ACCRUED TO DATE INTEREST RATE EFFECTIVE 04-01-09 04.00 %				0.00

PINK COPY OF BILL MUST BE MAILED WITH YOUR PAYMENT

FOR OVERNIGHT PAYMENT ADDRESS GO TO CBP.GOV/BILLPAYMENT
 SURETY 741

MECHATRONIC SYSTEMS I
 5091
 MI
 5091

FOR PROPER CREDIT TO YOUR ACCOUNT		
PAY FULL AMOUNT DUE UPON RECEIPT		92.12
AMOUNT DUE AFTER (INCLUDING INTEREST)		92.42
08-15-09		
YOUR CUSTOMS IMPORTER NO.	BILL DATE	BILL NUMBER
35-358983400	07-17-09	453428083

PLEASE ADVISE OF ANY CHANGE OF ADDRESS

DEPARTMENT OF HOMELAND SECURITY
 U.S. CUSTOMS AND BORDER PROTECTION

Microsoft Access - [Post Entry Log]

File Edit View Insert Format Records Tools Window Help

Type a question for help

Post Entry Log

Record Counter: 5934689 Last Update: 7/31/2009 2:19 PM

Entry Number: **300-4833011-9** Date Received in P.E. Dept: 7/27/2009 Status: **CLOSED** Customs Due Date: 8/14/2009

Master File Entry #: 300-4832960-8 Entry Summary Date: File Location: **CLOSED**

Document(s) Issued

Issue Date	Document
	CBP 19
	CBP 28
	CBP 29
	CBP 5955a
7/17/2009	CBP 6084 (Bill)
	TIS Import Date
	OTHER

New Comment

pz3qpk - 7/31/2009 - Received Check and sent to Customs via FedEx AWB 8665 3899 0543. R. Kilp

pz3qpk - 7/27/2009 - Received Customs Bill for Interest assessed, presumably due to late filing of Value Reconciliation entry. Submitted AFC Check request. R. Kilp

Calculate Future Dates

Notify Recon Team

☐ Remove check only if Post Entry action has NO effect on Recon Process

Liquidation Notes (ABI)

Liquidated

Liquidation Date 7/17/2009

Date ABI Liq Status Last Checked: 11/10/2020

Destroy Date:

Iron Mountain Bar Code Label No: Date Sent to Offsite Storage:

Protests, Petitions And P.E.A.'s T.I.B. Info I.E. Bond Liquidated Damages

Entry Information / Recon Flagging Issues per CBP 28, CBP 29, etc. Liquidated Damages / Bill / Payment Info Increase And Refund

LIQUIDATED DAMAGES (CBP 5955A)

Case #: Liquidated Damages Penalty Seize

Date Issued Demand Amount Option 1 Amount

Offer in Compromise Amount ☐ Claim Cancelled

Type of Liq Damages

☐ Late File Days Late ☐ No File

Value Reconciliation

☐ Issue - Recon Not Filed on Underlying Entry Summaries or Late Filed ☐ Number of Underlying Entries:

☐ In-Bond Failure ☐ TIB ☐ Other

Other Issue(s) - Please Describe

26-Digit Account Code billed by Broker: 0624000000078301000000000

Note: If Increase Duty Billed, Check "Notify Recon Team" if Flagged for Reconciliation

CUSTOMS BILL (CBP 6084) PAYMENT INFORMATION

Bill Number: 453429094 Check Amount: \$12,009.00

Date Issued: 7/17/2009 Check Date: 7/30/2009

Bill Amount: \$120.09 Check Number: 90768525

☐ Bill Cancelled AFC Number: 29192

☐ Paid By Broker

☐ Paid By Broker - To Be Reimbursed by Delphi

☐ Check Cancelled

Records: 11 of 7 of 9 (Filtered)

Form View

Start Inbox - Microsoft Office 3 Microsoft Office OnDemand - (336370) 1:44 PM

DEBTOR-IN-POSSESSION

DATE: July 30, 2009
TRACE NUMBER: 14102000120995
CHECK NUMBER: 0900766525
AMOUNT PAID: \$120.09
U.S. DOLLARS

DELPHI



00001 CKS BA 09210 - 0900766525 NNNN 2105100005006 X346A1 C
BUREAU OF CUSTOMS AND BORDER PROTEC
PO BOX 70946
CHARLOTTE NC 28272-0946

SUPPLIER NO: 00178919007

INVOICE DATE	INVOICE NUMBER	BOL DESCRIPTION	P.O. REF.	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
07/27/09	1900118177	AFC29192 DA AFC29192	N/A	\$120.09	\$0.00	\$120.09
		TOTALS		\$120.09	\$0.00	\$120.09

Part level line item detail is attainable from Covisint Web application by registering through Delphi's
Supplier Portal <https://portal.covisint.com/portal/> and requesting the Delphi ePayments application.

Payment for Customs Bill Number:

453428094

Entry Number: 300-48330119

Tax ID: 38-343047300

Please See Attached Bill

PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

CHECK
NUMBER 0900766525

50-937
213

DEBTOR-IN-POSSESSION

July 30, 2009

*** VOID AFTER 180 DAYS ***

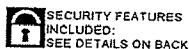
PAY TO THE
ORDER OF: BUREAU OF CUSTOMS AND BORDER PROTEC

CHECK AMOUNT
\$120.09

PAY IN U.S. DOLLARS

EXACTLY *****120 DOLLARS AND 09 CENTS

JPMorgan Chase Bank, N.A.
New York, NY



John P. Ash
Authorized Signature

0900766525 0213093791

6012504421

SEND CHECK MADE PAYABLE TO:
**U.S. CUSTOMS
 AND BORDER PROTECTION**
 P.O. BOX 70946
 CHARLOTTE NC 28272

FOR SERVICE/CHARGE AT:

33801
 DETROIT MI

REFER INQUIRIES TO:

DETROIT, MI
 PORT DIRECTOR
 P. MCNAMARA BLOC RM 200
 DETROIT MI 48226

CBP BILL					433428094
ON THIS DATE	REFERENCE NAME	ASSIGN/ENTRY NO.	TYPE OF CHARGE	AMOUNT	
05-22-09		30048370119	INTEREST		
INTEREST ACCRUED TO DATE					
INTEREST RATE EFFECTIVE 04-01-09				04.00 %	

RECEIVED
 JUL 27 2009
 Delphi Tax/Customs

PINK COPY OF BILL MUST BE MAILED WITH YOUR PAYMENT

FOR OVERNIGHT PAYMENT ADDRESS GO TO CBP.GOV/BILLPAYMENT
 53 SURETY 741

DELPHI MECHATRONIC SYSTEMS I
 PO BOX 5091
 TROY MI
 48007-5091

FOR PROPER CREDIT TO YOUR ACCOUNT PAY FULL AMOUNT DUE UPON RECEIPT		120.09
AMOUNT DUE AFTER (INCLUDING INTEREST)		120.49
08-15-09		

YOUR CUSTOMS IMPORTER NO.	BILL DATE	BILL NUMBER

PLEASE ADVISE OF ANY CHANGE OF ADDRESS

Microsoft Access - [Post Entry Log]

File Edit View Insert Format Records Tools Window Help

Type a question for help

Post Entry Log

Record Counter 5934690 Last Update 7/31/2009 4:26:23 PM

Entry Number **300-4833031-7** Date Received in P.E. Dept. 7/27/2009 Status **CLOSED** Customs Due Date 8/14/2009
Master File Entry #: 300-4832960-8 Entry Summary Date File Location **CLOSED** Date Response Submitted by P.E. Dept. 7/31/2009

Document(s) Issued

Issue Date	Document
	CBP 19
	CBP 28
	CBP 29
	CBP 5955a
7/17/2009	CBP 6084 (Bill)
	TIR Import Date
	OTHER

New Comment

pz3qpk - 7/31/2009 - Received Check and sent to Customs via FedEx AWB 8665 3899 0543. R. Kip

pz3qpk - 7/27/2009 - Received Customs Bill for Interest assessed, presumably due to late filing of Value Reconciliation entry. Submitted AFC Check request. R. Kip

Notify Recon Team

☐ Remove check only if Post Entry action has NO effect on Recon Process

Liquidation Notes (ABI)

Liquidated

Liquidation Date 7/17/2009
Date ABI Liq Status Last Checked 11/10/2020

Iron Mountain Bar Code Label No **Date Sent to Offsite Storage** **Destroy Date**

Protests, Petitions And P.E.A.'s **T.I.B. Info** **I.E. Bond Liquidated Damages**
Entry Information / Recon Flagging **Issues per CBP 26, CBP 25, etc.** **Liquidated Damages / Bill / Payment Info** **Increase And Refund**

LIQUIDATED DAMAGES (CBP 5955A)

Case # ☐ Liquidated Damages ☐ Penalty ☐ Seizure

Date Issued **Demand Amount** **Option 1 Amount**

Offer in **Compromise Amount** ☐ Claim Cancelled

Type of Liq Damages

☐ Late File **Days Late** ☐ No File

Value Reconciliation

☐ Issue - Recon Not Filed on Underlying Entry Summaries or Late Filed ☐ Number of Underlying Entries

☐ In-Bond Failure ☐ TIR ☐ Other

Other Issue(s) - Please Describe

26-Digit Account Code billed by Broker: DG240000000783010000000000

Note: If Increase Duty Billed, Check "Notify Recon Team" if Flagged for Reconciliation

CUSTOMS BILL (CBP 6084) PAYMENT INFORMATION

Bill Number 453428107 **Check Amount** \$169.22
Date Issued 7/17/2009 **Check Date** 7/30/2009
Bill Amount \$169.22 **Check Number** 900766528
AFC Number 29193

☐ Bill Cancelled ☐ Paid By Broker
☐ Paid By Broker - To Be Reimbursed by Delphi
☐ Check Cancelled

Records: 14 of 9 (Filtered)

Form View

Start Inbox - Microsoft Ou... 3 Microsoft Office... OnDemand - [336370... 1:44 PM

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

B Pg 18 of 19

PAGE: 1 of 1

DATE: July 30, 2009
TRACE NUMBER: 14102000120998
CHECK NUMBER: 0900766528
AMOUNT PAID: \$169.22
U.S. DOLLARS

DEBTOR-IN-POSSESSION

DELPHI



00004 CKS LA 09210 - 0900766528 NNNN 2105100005006 X348A1 C
BUREAU OF CUSTOMS AND BORDER PROTEC
PO BOX 70946
CHARLOTTE NC 28272-0946

SUPPLIER NO: 00178919007

INVOICE DATE	INVOICE NUMBER	BOL DESCRIPTION	P.O. REF.	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
07/27/09	1900268665	AFC29193	N/A	\$169.22	\$0.00	\$169.22
		DA AFC29193				
		TOTALS		\$169.22	\$0.00	\$169.22

Part level line item detail is attainable from Covisint Web application by registering through Delphi's Supplier Portal <https://portal.covisint.com/portal/> and requesting the Delphi ePayments application.

Payment for Customs Bill Number:

453428107

Entry Number: 300-48330317

Tax ID: 38-343047300

Please See Attached Bill

PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

CHECK
NUMBER 0900766528

50-937
213

DEBTOR-IN-POSSESSION

July 30, 2009

*** VOID AFTER 180 DAYS ***

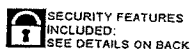
PAY BUREAU OF CUSTOMS AND BORDER PROTEC
TO THE
ORDER OF:

CHECK AMOUNT
\$169.22

PAY IN U.S. DOLLARS

EXACTLY *****169 DOLLARS AND 22 CENTS

JPMorgan Chase Bank, N.A.
S. NY



SECURITY FEATURES
INCLUDED:
SEE DETAILS ON BACK

John P. Puh
Authorized Signature

0900766528 021309379

601250442

U.S. CUSTOMS
ORDER PROTECTION

X 70946

TE NC 28272

SE E/CHARGE AT:

MI

REFER INQUIRIES TO:

MI
RECTOR
ARA BLDG RM 200
MI 48226

ON THIS DATE	REFERENCE NAME	ASSIGNMENT NO.	TYPE OF CHARGE	AMOUNT
05-29-09	B	Pg 19 of 19	INTEREST	169.22
<p>RECEIVED JUL 27 2009 Delphi Tax/Customs</p>				
<p>INTEREST ACCRUED TO DATE INTEREST RATE EFFECTIVE 04-01-09 04.00 %</p>				0.00

PINK COPY OF BILL MUST BE MAILED WITH YOUR PAYMENT

FOR OVERNIGHT PAYMENT ADDRESS GO TO CBP.GOV/BILLPAYMENT

MECHATRONIC SYSTEMS I
5091

FOR PROPER CREDIT TO YOUR ACCOUNT PAY FULL AMOUNT DUE UPON RECEIPT		169.22
AMOUNT DUE AFTER (INCLUDING INTEREST) 08-15-09		169.78
YOUR CUSTOMS IMPORTER NO.	BILL DATE	BILL NUMBER
38-358983400	07-17-09	453428107

ADVISE OF ANY CHANGE OF ADDRESS

DEPARTMENT OF HOMELAND SECURITY
U.S. CUSTOMS AND BORDER PROTECTION
CBP FORM 6034 (09/06)

PAYER'S COPY